

# State of Arizona



## Campaign Finance Report

**DISTRICT 11 REPUBLICAN COMMITTEE**  
**Committee #: 200402518**

**Treasurer: TEEGARDEN, GEORGE W**  
**4301 E Cholla St, Phoenix, AZ 85028**  
**Phone: (602) 996-4010**  
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### 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,648.68 |
| Total Cash Receipts this Reporting Period:      | \$138.00   |
| Total Cash Disbursements this Reporting Period: | \$229.05   |
| Cash Balance at End of Reporting Period:        | \$1,557.63 |

Report ID: 23124

## Summary of Activity

| Income   | Schedule | This Period |        |          | Total to Date |
|--|----------|-------------|--------|----------|---------------|
|  |          | Cash        | Other  | Total    |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00   | \$925.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$138.00    | \$0.00 | \$138.00 | \$6,284.77    |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Income</b>                              |          | \$138.00    | \$0.00 | \$138.00 | \$7,209.77    |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$100.00    | \$0.00 | \$100.00 | \$1,483.05    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$129.05    | \$0.00 | \$129.05 | \$4,446.55    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$300.00      |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$229.05    | \$0.00 | \$229.05 | \$6,229.60    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$229.05    |        |          |               |

Schedule E1 - Operating expenses

|   |                                     | Date       | Amount   | Cycle To Date |
|---|-------------------------------------|------------|----------|---------------|
| Name:   | ARIZONA REPUBLICAN PARTY            | 10/08/2006 | \$100.00 | \$100.00      |
| Address:  | 3501 N 24th St, , Phoenix, AZ 85016 |            | Cash     |               |
| Memo:   | General liability insurance         |            |          |               |
| Total of Operating Expenses                     |                                     |            | \$100.00 |               |
| Total of Refunds, Rebates, and Credits Received |                                     |            | \$0.00   |               |
| Net Total of Operating Expenses                 |                                     |            | \$100.00 |               |
|   |                                     |            |          |               |

**Schedule E4 - Other expenses**

|   |                                       | Date       | Amount   | Cycle To Date |
|---|---------------------------------------|------------|----------|---------------|
| <b>Name:</b>                                    | ITALIAN AMERICAN CLUB                 | 10/10/2006 | \$75.00  | \$4,392.50    |
| <b>Address:</b>                                 | 7509 N 12th St, , Phoenix, AZ 85020   |            | Cash     |               |
| <b>Memo:</b>                                    | Rent for meeting room                 |            |          |               |
| <b>Name:</b>                                    | ROB HANEY                             | 10/15/2006 | \$54.05  | \$54.05       |
| <b>Address:</b>                                 | 3241 E Mescal St, , Phoenix, AZ 85028 |            | Cash     |               |
| <b>Memo:</b>                                    | Reimburse for PC Awards               |            |          |               |
| Total of Other Expenses                         |                                       |            | \$129.05 |               |
| Total of Refunds, Rebates, and Credits Received |                                       |            | \$0.00   |               |
| Net Total of Other Expenses                     |                                       |            | \$129.05 |               |
|   |                                       |            |          |               |

**Schedule R1 - Other receipts, interest & dividends**

|   |                                     | Date       | Amount   | Cycle To Date |
|---|-------------------------------------|------------|----------|---------------|
| <b>Name:</b>                                      | ARIZONA REPUBLICAN PARTY            | 10/04/2006 | \$32.00  | \$288.00      |
| <b>Address:</b>                                   | 3501 N 24th St, , Phoenix, AZ 85016 |            | Cash     |               |
| <b>Memo:</b>                                      | Voter registration bounty           |            |          |               |
| <b>Name:</b>                                      | DISTRICT 11 PRECINCT COMMITTEEMEN   | 10/04/2006 | \$50.00  | \$5,927.00    |
| <b>Address:</b>                                   | 12TH STREET, PHOENIX, AZ 85020      |            | Cash     |               |
| <b>Memo:</b>                                      | Badges (No McCain in '08)           |            |          |               |
| <b>Name:</b>                                      | DISTRICT 11 PRECINCT COMMITTEEMEN   | 10/10/2006 | \$56.00  | \$5,927.00    |
| <b>Address:</b>                                   | 12TH STREET, PHOENIX, AZ 85020      |            | Cash     |               |
| <b>Memo:</b>                                      | Fund Raiser receipts                |            |          |               |
| Total of Other Receipts, Interest & Dividends     |                                     |            | \$138.00 |               |
| Total of Refunds Given                            |                                     |            | \$0.00   |               |
| Net Total of Other Receipts, Interest & Dividends |                                     |            | \$138.00 |               |
|   |                                     |            |          |               |

